





1	Legal Services/Professional Services Agreement	Richards, Watson, & Gershon	Legal services for judgment	AB, C	A	annual	10,000	5,000	5,000					10,000
2	Financial Services/professional services agreement/Judgment	Rosenow Spevack Group	Financial analysis to meet judgment	AB, C	A	annual	10,000	5,000	5,000	-	-		-	10,000
3	Brea Wood Senior Apts/Development Agreement & Operating	Brea Woods	Very low income senior housing		A	(3,000)	3,000	-			750	750	750	\$3,000
4	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Emertus at Brea (Cypress Gardens)	Rent subsidies for low-income seniors		A	68,580	9,144	762	762	762	762	762	762	\$4,572
5	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	John Toner (Bandera Estates)	Rent subsidies for low-income seniors		A	182,880	24,384	2,032	2,032	2,032	2,032	2,032	2,032	\$12,192
6	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Elka & Ellen Rieder (Brea Woods Senior Apts)	Rent subsidies for low-income seniors		A	342,900	45,720	3,810	3,810	3,810	3,810	3,810	3,810	\$22,860
7	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Anne Canavier	Rent subsidies for low-income seniors		A	22,860	3,048	254	254	254	254	254	254	\$1,524
8	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Crestmont Mobile Home Park	Rent subsidies for low-income seniors		A	68,580	9,144	762	762	762	762	762	762	\$4,572
9	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Satellite Management Co. (Heritage Plaza Apts)	Rent subsidies for low-income seniors		A	449,550	59,940	4,995	4,995	4,995	4,995	4,995	4,995	\$29,970
10	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Hollydale Mobile Estates	Rent subsidies for low-income seniors		A	68,580	9,144	762	762	762	762	762	762	\$4,572
11	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Gene Norcutt (Imperial Apartments)	Rent subsidies for low-income seniors		A	22,860	3,048	254	254	254	254	254	254	\$1,524
12	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Loida Dimatulac (Our Lady of Solace)	Rent subsidies for low-income seniors		A	22,860	3,048	254	254	254	254	254	254	\$1,524
13	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Lake Park Brea	Rent subsidies for low-income seniors		A	845,820	112,776	9,398	9,398	9,398	9,398	9,398	9,398	\$56,388
14	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Mr. & Mrs. William Kimble (Orange Villa Senior Apts)	Rent subsidies for low-income seniors		A	68,580	9,144	762	762	762	762	762	762	\$4,572
15	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Rancho Brea Mobile Home Estates	Rent subsidies for low-income seniors		A	22,860	3,048	254	254	254	254	254	254	\$1,524
16	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	USA Properties (Vintage Canyon Senior Apts)	Rent subsidies for low-income seniors		A	419,130	55,884	4,657	4,657	4,657	4,657	4,657	4,657	\$27,942
17	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Mehrab Behvandi (Williams Senior Apts)	Rent subsidies for low-income seniors		A	45,720	6,096	508	508	508	508	508	508	\$3,048
18	Senior Rental Program/Senior Citizen Housing Subsidy Agmt.	Pleasant Hill Home Care	Rent subsidies for low-income seniors		A	45,720	6,096	508	508	508	508	508	508	\$3,048
19	Senior Rental Program/Senior Citizen Housing Subsidy ATM.	Tibor Losonzi (Bathesda Home Care)	Rent subsidies for low-income seniors		A	22,860	3,048	254	254	254	254	254	254	\$1,524
20	Trucks at Brea Trail / Grant Contract, & Indenture of Trust	City of Brea	Pedestrian and bike trail	AB, C	B,C,F	4,729,611	2,370,000	50,000	1,000,000	200,000	-	1,000,000	500,000	\$2,750,000
21	Downtown Parking Structure / Indenture of Trust, Final Official Statement	City of Brea	Capital improvement project / downtown parking structure	AB	B	7,000,000	-	-	-	-	-	-	-	
22	Birch Hills Community Facility / Development Agreement, Indenture of Trust, Final Official Statement Official	City of Brea	Capital improvement project / community center	AB	B	4,000,000	-							\$ -
23	Brea Mall Expansion / Owner-Participation Agreement	Simon Properties	Tax increment reimbursement for parking construction	AB	E	9,965,583	1,107,287							\$ -
24	Brea Gateway Shopping Center / Disposition & Development Agreement	Watt Management	Reimbursement of Mello Roos Tax for anchor tenants	AB	E	382,500	45,000	-	-	-	-	-	22,500	\$22,500
25	Financial Commons Agreement	Brea Olinda Unified School District	Reduction of dept obligation to school district	C	E	annual	300,000	-	-	300,000	-	-	-	\$300,000
26 RDA/Successor Agency Administration Budget/AB 26 1 City of Brea														\$273,456
27	Legal Services/professional services agreement 2	Richards, Watson, & Gershon	Legal services		C	annual	120,000	10,000	10,000	10,000	10,000	10,000	10,000	\$60,000
28	Land Sales or transfers/professional services agreement	Jeff Nagasaki	Appraisals for real property sales		C	annual	20,000	20,000	-	-	-	-	-	\$20,000
29	Land Sales or transfers/professional services agreement	Lawyer's Title	Title Reports for real property		C	annual	20,000	20,000	-	-	-	-	-	\$20,000
30	Land Sales or transfers/professional services agreement	Progressive Escrow	Escrow services for real property sales		C	annual	10,000	10,000	-	-	-	-	-	\$10,000
31	2001 Tax Allocation Bonds, Series A	Bank of New York	Annual debt service payment	AB	A,G	3,435,044	4,470,088	3,435,044					-	\$3,435,044
32	2001 Tax Allocation Bonds, Series A	Bank of New York	Annual debt service payment	AB	E	52,206,215	-	-	-	-	-	-	-	\$ -
33	2003 Tax Allocation Bonds	Bank of New York	Annual debt service payment	AB	A,G	6,132,262	8,089,525	6,132,262	-	-	-	-	-	\$6,132,262
34	2003 Tax Allocation Bonds	Bank of New York	Annual debt service payment	AB	E	149,212,060	-							\$ -
35	2008 Tax Allocation Bonds, Series A /Tax-Exempt Redevelopment Project Loan	Bank of New York	Annual debt service payment	C	G	970,683	1,361,366		970,683	-	-	-	-	\$970,683
36	2008 Tax Allocation Bonds, Series A /Tax-Exempt Redevelopment Project Loan	Bank of New York	Annual debt service payment	C	E	20,624,238								\$ -
37	2008 Tax Allocation Bonds, Series A/Tax-Exempt Housing Loan	Bank of New York	Annual debt service payment	C	A	157,865	492,502	-	157,865	-	-	-	-	\$157,865
38	2008 Tax Allocation Bonds, Series A /Tax-Exempt Housing Loan	Bank of New York	Annual debt service payment	C	E	6,894,145			185,866					185,866
39	2008 Tax Allocation Bonds, Series B /Taxable Housing Loan	Bank of New York	Annual debt service payment	C	A	64,913	224,256	-	64,913	-	-	-	-	\$64,913
40	2008 Tax Allocation Bonds, Series B /Taxable Housing Loan	Bank of New York	Annual debt service payment	C	E	3,315,367			79,865	-				79,865
41	2011 Tax Allocation Bonds, Series A	Bank of New York	Annual debt service payment	AB	A,G	107,875	242,119	107,875	-	-	-	-	-	107,875
42	2011 Tax Allocation Bonds, Series A	Bank of New York	Annual debt service payment	AB	E	66,139,252	-	-	-	-	-	-	-	\$ -
43	2011 Tax Allocation Bonds, Series B	Bank of New York	Annual debt service payment	AB	A	355,469	797,832	355,469						\$355,469
44	2011 Tax Allocation Bonds, Series B	Bank of New York	Annual debt service payment	AB	E	19,905,631	-	-						\$ -
45	2004 Refunding Lease Community Center / Civic Center & Community Center	City of Brea City	Annual debt service payment of 2004 refunding lease	AB	G	52,742							52,742	\$52,742
46	2004 Refunding Lease Community Center / Civic Center & Community Center	City of Brea	Annual debt service payment of 2004 refunding lease	AB	E	3,177,725	-			-	-	-	-	\$ -
47	2010 Refunding Lease Community Center / Civic Center & Community Center	City of Brea	Annual debt service payment of 2010 refunding lease	AB	G	153,690	-	-	-	-	-	-	153,690	\$153,690
48	2010 Refunding Lease Community Center / Civic Center & Community Center	City of Brea	Annual debt service payment of 2010 refunding lease revenue bonds	AB	E	9,011,919	-	-	-	-	-	-	-	\$ -
49	Bond Services/contract for professional services	Keyser Marston Assoc.	Annual reports for bond compliance	AB, C	G	annual	30,000	1,000	2,000	4,000	3,000	2,000	3,000	\$15,000
50	Bond Services/contract for professional services	Jones Hall	Bond counsel services	AB, C	G	annual	60,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000
51	Financial Services/contract for professional services	Bank of New York	Trustee services for bonds	AB, C	G	annual	40,000	-	-	10,000	-	-	10,000	\$20,000
52	Bond Services/contract for professional services	BLX Group, LLC	Arbitrage calculation for bonds	AB, C	G	annual	10,000						-	\$10,000

1	24	\$22,500
1	25	\$300,000
1	26	\$273,456
2	35	\$970,683
2	38	185,866
2	40	79,865
2	45	\$52,742
2	47	\$153,650
2	49	\$15,000
2	50	30,000
2	51	\$20,000
2	52	\$10,000

\$2,113,762